Signed On 06-Mar-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 13,35,85,000/- (Rupees Thirteen Crores Thirty Five Lakhs Eighty Five Thousands) toRural Water Supply Department - Orders - Issued.

==========

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 403 **Dated: 06-03-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. The PR & RD Department, U.O.No.9751/RWS.II/A1/2015, dt.22-02-2017
5. C.No.FIN-46/16/FMU(PRPD,RWS)/2016, dt.02-03-2017

*****

ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.13,35,85,000/-(Rupees Thirteen Crores Thirty Five Lakhs Eighty Five Thousands) as additional funds in relaxation of Treasury Control orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2016-17 towards meeting the expenditure under the schemes under NRDWP-DDP fund & NRDWP-Programme fund.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	104,00.08	42,65.92	0	146,66.00	140,94.75	5,71.25	0
2	4215-01-789-11-14-530-531	V	15,32.33	21,47.71	0	36,80.04	35,27.69	1,52.35	0
3	4215-01-789-12-14-530-531	V	22,98.58	17,16.49	0	40,15.07	37,87.75	2,27.32	0
4	4215-01-796-11-14-530-531	V	4,95.54	10,77.60	1,06.94	16,80.08	16,79.31	0.77	0
5	4215-01-796-12-14-530-531	V	7,43.34	10,74.20	0	18,17.54	18,16.77	0.77	0
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code:ANDB0001103 MICR Code:500011066									
6	4215-01-102-11-14-530-531	V	69,33.13	54,71.46	-1,06.94	122,97.65	119,14.26	3,83.39	0
	Total		**224,03.00**	**157,53.38**	**0**	**381,56.38**	**368,20.53**	**13,35.85**	**0**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, Panchayat Raj and Rural Development Secretariat, A.P.
The Chief Engineer, Rural Water Supply Department, A.P.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.